

SCHOOL DISTRICT OF TOMAHAWK
CHECKING, SAVINGS AND INVESTMENTS

October 31, 2017

<u>CHECKING ACCOUNT - Tomahawk Community Bank</u>		\$256,038.56
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<u>SAVINGS ACCOUNTS TOTAL - Community Bank</u>		\$867,494.63
10 Fund Savings	\$16,925.35	
39 Regular Debt Retirement	\$591,605.85	
46 Fund 46	\$200.13	
72 Scholarship Savings	\$126,386.68	
21 Satellite Account	\$132,376.62	
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<u>LOCAL GOVERNMENT POOLED INVESTMENT TOTAL - ALL FUNDS</u>		\$4,723,786.48
10 Fund	\$4,425,768.01	
39 Regular Debt Retirement	\$91,844.16	
10 School Forest	\$104,953.03	
72 Scholarship	\$101,221.28	
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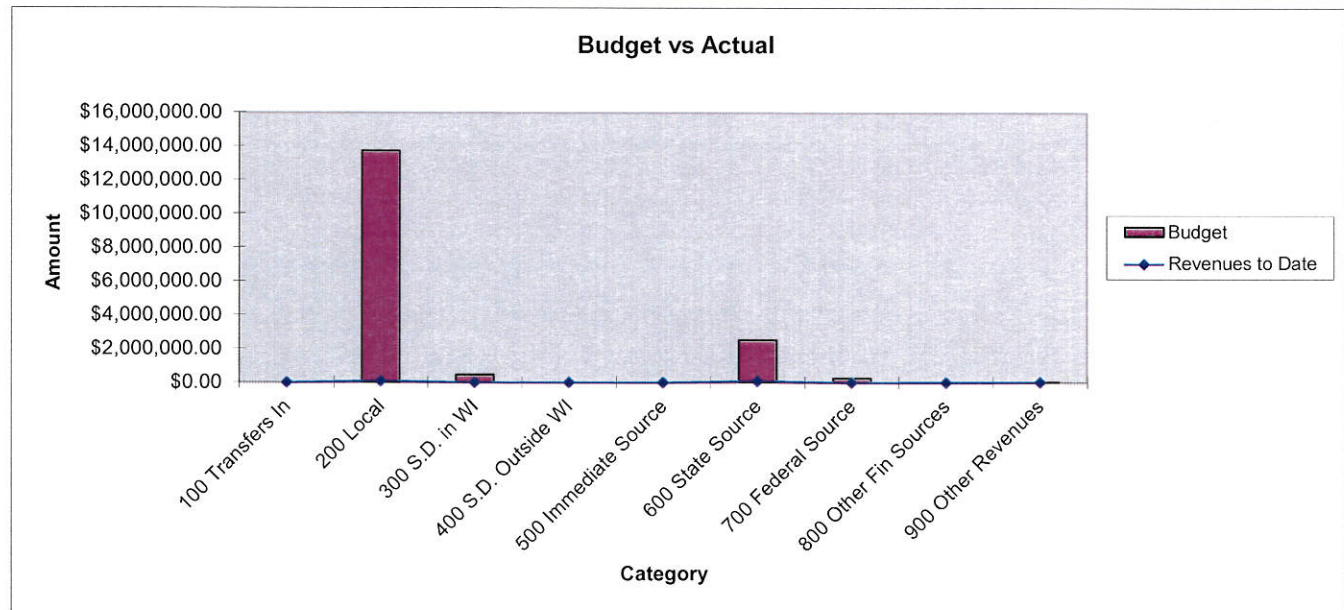
OCTOBER 2017 - REVENUE

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Local	\$11,366.60	\$0.00	\$81.44	\$0.00	\$39,991.07	\$8,082.25	\$59,521.36
300 S.D. in WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 S.D. Outside WI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Immediate Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 State Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Federal Source	\$0.00	\$0.00	\$0.00	\$0.00	\$25,895.58	\$0.00	\$25,895.58
800 Other Fin Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Revenues	\$9,936.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,936.41
OCTOBER 2017 TOTAL	\$21,303.01	\$0.00	\$81.44	\$0.00	\$65,886.65	\$8,082.25	\$95,353.35
RECEIVED YTD 17-18	\$166,517.19	\$3,541.20	\$630,331.53	\$0.03	\$104,101.26	\$9,932.25	\$914,423.46
% of Budget YTD 17-18	0.98%	0.16%	23.74%	0.00%	17.13%	9.74%	4.08%

PRIOR YEARS REVENUE - FOR COMPARISON

OCTOBER 2016 REVENUE	\$18,810.59	\$3,750.77	\$18.63	\$0.00	\$62,835.36	\$0.00	\$85,415.35
RECEIVED YTD 16-17	\$164,188.34	\$126,544.95	\$105.71	\$0.03	\$103,703.55	\$9,393.00	\$403,935.58
	1.20%	6.24%	0.01%	0.00%	17.35%	9.29%	2.36%

FUND 10 - GENERAL FUND
 FUND 20 - SPECIAL EDUCATION
 FUND 30 - DEBT SERVICE
 FUND 40 - BUILDING PROJECT
 FUND 50 - FOOD SERVICE
 FUND 80 - COMMUNITY SERVICE



OCTOBER 2017 - EXPENDITURES

SOURCE	10 FUND	20 FUND	30 FUND	40 FUND	50 FUND	80 FUND	TOTAL ALL FUNDS
100 Salaries	\$564,577.81	\$114,387.87	\$0.00	\$0.00	\$0.00	\$17,042.83	\$696,008.51
200 Benefits	\$258,950.21	\$41,535.08	\$0.00	\$0.00	\$0.00	\$2,396.83	\$302,882.12
300 Purch Services	\$207,556.50	\$36,748.80	\$0.00	\$0.00	\$62,078.19	\$3,221.46	\$309,604.95
400 Non Cap Objects	\$51,852.97	\$11,720.56	\$0.00	\$0.00	\$0.00	\$8,138.68	\$71,712.21
500 Capital Objects	\$102,781.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,781.78
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$23.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.06
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$950.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.75
<u>OCTOBER 2017 EXPENDED</u>	\$1,186,693.08	\$204,392.31	\$0.00	\$0.00	\$62,078.19	\$30,799.80	\$1,483,963.38
<u>SPENT YTD 17-18</u>	\$4,192,717.05	\$478,441.50	\$40,220.00	\$0.00	\$62,078.19	\$45,855.97	\$4,819,312.71
<u>% of Budget YTD 17-18</u>	23.51%	22.22%	1.46%	0.00%	10.45%	37.30%	20.55%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

OCTOBER 2016 EXPENDED	\$1,076,821.57	\$155,670.26	\$0.00	\$0.00	\$57,346.74	\$22,443.20	\$1,312,281.77
SPENT YTD 16-17	\$3,458,579.21	\$403,063.97	\$49,610.00	\$0.00	\$57,346.74	\$39,531.14	\$4,008,131.06
	23.62%	19.86%	6.85%	0.00%	9.82%	39.09%	22.16%

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